AEE, YSTSD

SBR No: 05 | 18-19

Original/Duplicate/Triplicate

NO 1st and final Bill **CONTRACT CERTIFICATE** Reference paras 158 & 170 Date: 12-6-2018

Division Yelahanka Sub division Yelahanka New Town Date

Bills received No YNK-DB No 42 Date 12-08-18 Sub-divisional Cash book vr No

Sheduled Docket No Divisional Date

Head of account P-3110

Name of work(as per sanctioned estimate) :-

Work Code:004-17-000067

NAME OF WORK :Providing modern dust bin in Bangalore city in ward no 04

Name of contractor and full address :- Lakshminarayan V

Reference to agreement No :- 129 Estimated cost : 1.50 Work order No :129, dt:22/03/2018

Certified that the measurments were taken by me on 21/04/18 and recorded on pages 105681 to 682 of measurment book No 1058 and the work is satisfactorily executed by the contractor.

Lakshminarayan

Signature of contractor

Ramesangeeveral. AR 60724

Asst Engineer

Certified that the measurments were taken by me on 21/4/18 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

21/4/18

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%		
3) Balance---	1st & Final	148925=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	P&D	7446=00
	CGST	—
b) Cost of payments/stores or other materials supplied now made recovery of	SGST	—
Amount paid on this bill by cheque/cash	IT	1489
Total	LC	1489
	CGF	148
5) Balance being unpaid value of work done held in reserve	LR	—
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.	T.D	10572=00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)	Net	138358=00
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Reciept Stamp

Audited & Admitted for Rs. 148925:00

138358:00

10572:00

Lakshminarayan

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Date

Executive Engineer

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Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	C
1	2	3	4	5	6	7	8	9	10
1	Supplying of dustbins in ward no 04 poor peoples for daily collection of dry and wet waste (1 ft.diax1 ft hight) approximate	Nos			1150.00	129.50	148925.00	1150.00	148925.00
			TOTAL				148925.00		148925.00

Ramesan Gowda. AE
WNo 4

11/4/18
Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64